Exhibit A

BakerHostetler

Robert Musiala, as Receiver for Virgil Capital LLC, et

One North Wacker Dr.

Suite 4500

Chicago, IL 60606

Invoice Date: Invoice Number: 51150470

B&H File Number: 12918/121188/000001

Taxpayer ID Number: 34-0082025

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05/24/23

Regarding: **SEC Receivership**

For professional services rendered from January 1, 2023 through March 31, 2023

BALANCE FOR THIS INVOICE DUE BY 06/23/23 All amounts are in United States Dollars

784,995.42

Remittance Copy

Please include this page with payment

Invoice No: 51150470

Firm Contact Information

Katie Young (312) 416-6226 kyoung@bakerlaw.com

Please Remit To: **Baker & Hostetler LLP** P.O. Box 70189

Cleveland, OH 44190-0189

FOR WIRE REMITTANCES:

Baker & Hostetler LLP

KeyBank, N.A., Cleveland, OH

Account No: 1001516552 / ABA 041001039

SWIFT Code: KEYBUS33

Reference Invoice No: 51150470

Email the "Remittance Copy" to bakerlockbox@bakerlaw.com

BakerHostetler

Robert Musiala, as Receiver for Virgil Capital LLC, et al. One North Wacker Dr. Suite 4500

Chicago, IL 60606

Invoice Date: 05/24/23 Invoice Number: 51150470 B&H File Number: 12918/121188/000001 Taxpayer ID Number: 34-0082025

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Regarding: SEC Receivership

For professional services rendered from January 1, 2023 through March 31, 2023

Fees \$ 777,291.50

Expenses and Other Charges

Automated Research (E106) 4,520.88

Court Reporter (E112) 2,195.00

Service of Process Fees/Subpoena Fees (E113) 988.04

Total Expenses \$ 7,703.92

BALANCE FOR THIS INVOICE DUE BY 06/23/23 IN USD \$ 784,995.42

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Regarding: SEC Receivership

Matter Number: 121188.000001

Name	Title	Hours	Rate	Amount
Bent, Camille C.	Partner	1.40	\$ 695.00	\$ 973.00
Carney, John J.	Partner	20.90	695.00	14,525.50
Fokas, Jimmy	Partner	129.80	695.00	90,211.00
Forman, Jonathan A.	Partner	3.10	695.00	2,154.50
Goody Guillén, Teresa M.	Partner	133.20	695.00	92,574.00
Hochmuth, Farrell A.	Partner	0.80	695.00	556.00
Molina, Marco	Partner	107.00	590.00	63,130.00
Murphy, Keith R.	Partner	46.60	695.00	32,387.00
Musiala, Robert A.	Partner	148.90	580.00	86,362.00
Smith, Elizabeth A.	Partner	5.60	695.00	3,892.00
Wasick, Joanna F.	Partner	250.10	695.00	173,819.50
Bass, Lauren D.	Associate	341.20	260.00	88,712.00
Gotsis, Christina O.	Associate	109.50	260.00	28,470.00
Lamb, Christopher W.	Associate	3.20	260.00	832.00
Lyster, Lauren P.	Associate	7.70	260.00	2,002.00
Reynolds, Veronica	Associate	240.90	260.00	62,634.00
Rivera, Maya E.	Associate	42.50	260.00	11,050.00
Meisels, Naomi P.	Staff Atty	11.30	260.00	2,938.00
Cabrera, Ramon C.	Paralegal	4.60	400.00	1,840.00
Gibbons, Michael E.	Litigation Coordinator	31.80	495.00	15,741.00
Montani, Christine A.	Litigation Coordinator	0.40	445.00	178.00
Wong, Sun Kei	Litigation Analyst	6.60	330.00	2,178.00
Belanger, Christina I.	Paraprofessional _	0.40	330.00_	132.00
Total		1,647.50		\$ 777,291.50

Date	Name	Rate	Hours	Amount	Activity
01/02/23	Bass, Lauren D.	260.00	1.80	468.00	
Continu	is to conditat accollant recovers w	alatad ta Cuma Fina mlaa	اسم		

Continue to conduct case law research related to SureFire pledge.

Baker&Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston Los Angeles New York Orlando Philadelphia San Francisco Seattle Washington, DC Wilmington

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Asset 01/03/23	Analysis and Recovery(100) Bass, Lauren D.	260.00	4.00	1,040.00
01/03/23	Dass, Lauren D.	200.00	4.00	1,040.00
Asset	Analysis and Recovery(100)			
01/03/23	Carney, John J.	695.00	1.50	1,042.50
Asset	Analysis and Recovery(100)			
01/03/23	Fokas, Jimmy	695.00	1.80	1,251.00
Asset	Analysis and Recovery(100)			
01/03/23	Forman, Jonathan A.	695.00	0.20	139.00
	Analysis and Recovery(100)			
01/03/23	Goody Guillén, Teresa M.	695.00	2.80	1,946.00
Asset	Analysis and Recovery(100)			
01/03/23	Molina, Marco	590.00	1.50	885.00
Asset	Analysis and Recovery(100)			
01/03/23	Murphy, Keith R.	695.00	1.00	695.00
Asset	Analysis and Recovery(100)			
01/03/23	Musiala, Robert A.	580.00	4.60	2,668.00
Asset	Analysis and Recovery(100)			
01/03/23	Reynolds, Veronica	260.00	1.70	442.00
A	Analysis and Dansey (400)			
01/03/23	Analysis and Recovery(100) Wasick, Joanna F.	695.00	2.30	1,598.50
31/00/20	rradion, oddinia i .	000.00	2.00	1,000.00
Asset	Analysis and Recovery(100)			

05/24/23 51150470 121188.000001

Page 5

01/04/23 Bass, Lauren D. 260.00 4.40 1,144.00 Asset Analysis and Recovery(100) 01/04/23 Fokas, Jimmy 695.00 0.60 417.00 Asset Analysis and Recovery(100) 01/04/23 Molina, Marco 590.00 1.00 590.00 Asset Analysis and Recovery(100) 01/04/23 Wasick, Joanna F. 695.00 0.70 486.50 Asset Analysis and Recovery(100) 01/05/23 Bass, Lauren D. 260.00 4.80 1,248.00 Asset Analysis and Recovery(100) 01/05/23 Bass, Lauren D. 260.00 2.10 546.00 Asset Analysis and Recovery(100) 01/06/23 Fokas, Jimmy 695.00 1.90 1,320.50 Asset Analysis and Recovery(100) 01/06/23 Goody Guillén, Teresa M. 695.00 1.00 695.00 Asset Analysis and Recovery(100) 01/06/23 Murphy, Keith R. 695.00 1.20 834.00					
O1/04/23 Fokas, Jimmy 695.00 0.60 417.00	01/04/23	Bass, Lauren D.	260.00	4.40	1,144.00
O1/04/23 Fokas, Jimmy 695.00 0.60 417.00					
Asset Analysis and Recovery(100) 01/04/23			605.00	0.60	417.00
01/04/23 Molina, Marco 590.00 1.00 590.00 Asset Analysis and Recovery(100) 01/04/23 Reynolds, Veronica 260.00 0.60 156.00 Asset Analysis and Recovery(100) 01/04/23 Wasick, Joanna F. 695.00 0.70 486.50 Asset Analysis and Recovery(100) 01/05/23 Bass, Lauren D. 260.00 4.80 1,248.00 Asset Analysis and Recovery(100) 01/05/23 Molina, Marco 590.00 1.00 590.00 Asset Analysis and Recovery(100) 01/06/23 Bass, Lauren D. 260.00 2.10 546.00 Asset Analysis and Recovery(100) 01/06/23 Fokas, Jimmy 695.00 1.90 1,320.50 Asset Analysis and Recovery(100) 01/06/23 Goody Guillén, Teresa M. 695.00 1.00 695.00 Asset Analysis and Recovery(100)	01/04/23	rokas, Jillilly	095.00	0.00	417.00
Asset Analysis and Recovery(100) 01/04/23 Reynolds, Veronica 260.00 0.60 156.00 Asset Analysis and Recovery(100) 01/04/23 Wasick, Joanna F. 695.00 0.70 486.50 Asset Analysis and Recovery(100) 01/05/23 Bass, Lauren D. 260.00 4.80 1,248.00 Asset Analysis and Recovery(100) 01/05/23 Molina, Marco 590.00 1.00 590.00 Asset Analysis and Recovery(100) 01/06/23 Bass, Lauren D. 260.00 2.10 546.00 Asset Analysis and Recovery(100) 01/06/23 Fokas, Jimmy 695.00 1.90 1,320.50 Asset Analysis and Recovery(100) 01/06/23 Goody Guillén, Teresa M. 695.00 1.00 695.00			_		
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Asset Analysis and Recovery(100) 01/04/23 Wasick, Joanna F. 695.00 0.70 486.50 Asset Analysis and Recovery(100) 01/05/23 Bass, Lauren D. 260.00 4.80 1,248.00 Asset Analysis and Recovery(100) 01/05/23 Molina, Marco 590.00 1.00 590.00 Asset Analysis and Recovery(100) 01/06/23 Bass, Lauren D. 260.00 2.10 546.00 Asset Analysis and Recovery(100) 01/06/23 Fokas, Jimmy 695.00 1.90 1,320.50 Asset Analysis and Recovery(100) 01/06/23 Goody Guillén, Teresa M. 695.00 1.00 695.00	Asset	Analysis and Recovery(100)			
01/04/23 Wasick, Joanna F. 695.00 0.70 486.50 Asset Analysis and Recovery(100) 01/05/23 Bass, Lauren D. 260.00 4.80 1,248.00 Asset Analysis and Recovery(100) 01/06/23 Bass, Lauren D. 260.00 2.10 546.00 Asset Analysis and Recovery(100) 01/06/23 Fokas, Jimmy 695.00 1.90 1,320.50 Asset Analysis and Recovery(100) 01/06/23 Goody Guillén, Teresa M. 695.00 1.00 695.00	01/04/23	Reynolds, Veronica	260.00	0.60	156.00
01/04/23 Wasick, Joanna F. 695.00 0.70 486.50 Asset Analysis and Recovery(100) 01/05/23 Bass, Lauren D. 260.00 4.80 1,248.00 Asset Analysis and Recovery(100) 01/06/23 Bass, Lauren D. 260.00 2.10 546.00 Asset Analysis and Recovery(100) 01/06/23 Fokas, Jimmy 695.00 1.90 1,320.50 Asset Analysis and Recovery(100) 01/06/23 Goody Guillén, Teresa M. 695.00 1.00 695.00	Accet	Analysis and Decayany(400)			
Asset Analysis and Recovery(100) 01/05/23 Bass, Lauren D. 260.00 4.80 1,248.00 Asset Analysis and Recovery(100) 01/05/23 Molina, Marco 590.00 1.00 590.00 Asset Analysis and Recovery(100) 01/06/23 Bass, Lauren D. 260.00 2.10 546.00 Asset Analysis and Recovery(100) 01/06/23 Fokas, Jimmy 695.00 1.90 1,320.50 Asset Analysis and Recovery(100) 01/06/23 Goody Guillén, Teresa M. 695.00 1.00 695.00 Asset Analysis and Recovery(100)			695.00	0.70	486.50
01/05/23 Bass, Lauren D. 260.00 4.80 1,248.00 Asset Analysis and Recovery(100) 01/05/23 Molina, Marco 590.00 1.00 590.00 Asset Analysis and Recovery(100) 01/06/23 Fokas, Jimmy 695.00 1.90 1,320.50 Asset Analysis and Recovery(100) 01/06/23 Goody Guillén, Teresa M. 695.00 1.00 695.00 Asset Analysis and Recovery(100)					
Asset Analysis and Recovery(100) 01/05/23 Molina, Marco 590.00 1.00 590.00 Asset Analysis and Recovery(100) 01/06/23 Bass, Lauren D. 260.00 2.10 546.00 Asset Analysis and Recovery(100) 01/06/23 Fokas, Jimmy 695.00 1.90 1,320.50 Asset Analysis and Recovery(100) 01/06/23 Goody Guillén, Teresa M. 695.00 1.00 695.00 Asset Analysis and Recovery(100)	Asset	Analysis and Recovery(100)			
01/05/23 Molina, Marco 590.00 1.00 590.00 Asset Analysis and Recovery(100) 01/06/23 Bass, Lauren D. 260.00 2.10 546.00 Asset Analysis and Recovery(100) 01/06/23 Goody Guillén, Teresa M. 695.00 1.90 1,320.50 Asset Analysis and Recovery(100) Asset Analysis and Recovery(100)	01/05/23	Bass, Lauren D.	260.00	4.80	1,248.00
Asset Analysis and Recovery(100) 01/06/23 Bass, Lauren D. 260.00 2.10 546.00 Asset Analysis and Recovery(100) 01/06/23 Fokas, Jimmy 695.00 1.90 1,320.50 Asset Analysis and Recovery(100) 01/06/23 Goody Guillén, Teresa M. 695.00 1.00 695.00 Asset Analysis and Recovery(100)	Asset	Analysis and Recovery(100)			
01/06/23 Bass, Lauren D. 260.00 2.10 546.00 Asset Analysis and Recovery(100) 01/06/23 Fokas, Jimmy 695.00 1.90 1,320.50 Asset Analysis and Recovery(100) Asset Analysis and Recovery(100)	01/05/23	Molina, Marco	590.00	1.00	590.00
01/06/23 Bass, Lauren D. 260.00 2.10 546.00 Asset Analysis and Recovery(100) 01/06/23 Fokas, Jimmy 695.00 1.90 1,320.50 Asset Analysis and Recovery(100) Asset Analysis and Recovery(100)	Asset	Analysis and Recovery(100)			
01/06/23 Fokas, Jimmy 695.00 1.90 1,320.50 Asset Analysis and Recovery(100) 01/06/23 Goody Guillén, Teresa M. 695.00 1.00 695.00 Asset Analysis and Recovery(100)			260.00	2.10	546.00
01/06/23 Fokas, Jimmy 695.00 1.90 1,320.50 Asset Analysis and Recovery(100) 01/06/23 Goody Guillén, Teresa M. 695.00 1.00 695.00 Asset Analysis and Recovery(100)	Asset	Analysis and Recovery(100)			
01/06/23 Goody Guillén, Teresa M. 695.00 1.00 695.00 Asset Analysis and Recovery(100)			695.00	1.90	1,320.50
01/06/23 Goody Guillén, Teresa M. 695.00 1.00 695.00 Asset Analysis and Recovery(100)					
Asset Analysis and Recovery(100)	Asset	Analysis and Recovery(100)			
	01/06/23	Goody Guillén, Teresa M.	695.00	1.00	695.00
01/06/23 Murphy, Keith R. 695.00 1.20 834.00	Asset	Analysis and Recovery(100)			
	01/06/23	Murphy, Keith R.	695.00	1.20	834.00
Asset Analysis and Recovery(100)	Asset	Analysis and Recovery(100)			

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01/06/23	Reynolds, Veronica	260.00	0.10	26.00	
Asset .	Analysis and Recovery(100)				
01/06/23	Wasick, Joanna F.	695.00	1.80	1,251.00	
Asset	Analysis and Recovery(100)				
01/07/23	Bass, Lauren D.	260.00	0.50	130.00	
Asset	Analysis and Recovery(100)				
01/08/23	Bass, Lauren D.	260.00	1.80	468.00	
Asset	Analysis and Recovery(100)				
01/08/23	Reynolds, Veronica	260.00	0.10	26.00	
Asset	Analysis and Recovery(100)				
01/09/23	Bass, Lauren D.	260.00	2.30	598.00	
	Analysis and Recovery(100)				
01/09/23	Fokas, Jimmy	695.00	1.00	695.00	
	Analysis and Recovery(100)				
01/09/23	Forman, Jonathan A.	695.00	0.30	208.50	
Asset	Analysis and Recovery(100)				
01/09/23	Goody Guillén, Teresa M.	695.00	1.90	1,320.50	
Asset	Analysis and Recovery(100)				
01/09/23	Molina, Marco	590.00	1.60	944.00	
Asset	Analysis and Recovery(100)				
01/09/23	Murphy, Keith R.	695.00	1.00	695.00	
Asset	Analysis and Recovery(100)				
01/09/23	Musiala, Robert A.	580.00	3.70	2,146.00	

Baker&Hostetler LLP

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Costa Mesa o Seattle Dallas Denver Washington, DC Houston Wilmington

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04/44/00	Masiala Januara E	005.00	0.70	4 070 50
01/11/23	Wasick, Joanna F.	695.00	2.70	1,876.50
Accet	Analysis and Bassyon/(100)			
01/12/23	Analysis and Recovery(100) Bass, Lauren D.	260.00	0.50	130.00
		200.00	0.00	100.00
	Analysis and Recovery(100)	COE 00	4.20	002.50
01/12/23	Fokas, Jimmy	695.00	1.30	903.50
	Analysis and Recovery(100)			
01/12/23	Reynolds, Veronica	260.00	2.90	754.00
Asset	Analysis and Recovery(100)			
01/12/23	Wasick, Joanna F.	695.00	1.00	695.00
	Analysis and Recovery(100)			
01/13/23	Bass, Lauren D.	260.00	2.20	572.00
Asset	Analysis and Recovery(100)			
01/13/23	Fokas, Jimmy	695.00	0.50	347.50
Accet	Analysis and Recovery(100)			
01/13/23	Goody Guillén, Teresa M.	695.00	0.90	625.50
0.1, 10, 20	Cool, Camen, research			
	Analysis and Recovery(100)			
01/13/23	Molina, Marco	590.00 ■	2.80	1,652.00
Asset /	Analysis and Recovery(100)			
01/13/23	Reynolds, Veronica	260.00	5.60	1,456.00
Asset	Analysis and Recovery(100)			

05/24/23 51150470 121188.000001

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Asset Analysis and Recovery(100) Ol/14/23 Reynolds, Veronica 260.00 8.10 2,106.00 Asset Analysis and Recovery(100) Ol/15/23 Reynolds, Veronica 260.00 3.40 884.00 Asset Analysis and Recovery(100) Ol/16/23 Bass, Lauren D. 260.00 4.90 1,274.00 Asset Analysis and Recovery(100) Ol/16/23 Reynolds, Veronica 260.00 3.50 910.00 Asset Analysis and Recovery(100) Ol/16/23 Wasick, Joanna F. 695.00 5.90 4,100.50 Asset Analysis and Recovery(100) Ol/17/23 Bass, Lauren D. 260.00 5.60 1,456.00 Asset Analysis and Recovery(100) Ol/17/23 Fokas, Jimmy 695.00 3.00 2,085.00 Asset Analysis and Recovery(100) Ol/17/23 Forman, Jonathan A. 695.00 0.30 208.50 Asset Analysis and Recovery(100)						
Asset Analysis and Recovery(100) 01/15/23 Reynolds, Veronica 260.00 3.40 884.00 Asset Analysis and Recovery(100) 01/16/23 Bass, Lauren D. 260.00 4.90 1,274.00 Asset Analysis and Recovery(100) 01/16/23 Reynolds, Veronica 260.00 3.50 910.00 Asset Analysis and Recovery(100) 01/16/23 Wasick, Joanna F. 695.00 5.90 4,100.50 Asset Analysis and Recovery(100) 01/17/23 Bass, Lauren D. 260.00 5.60 1,456.00 Asset Analysis and Recovery(100) 01/17/23 Fokas, Jimmy 695.00 3.00 2,085.00 Asset Analysis and Recovery(100) 01/17/23 Forman, Jonathan A. 695.00 0.30 208.50 Asset Analysis and Recovery(100) 01/17/23 Forman, Jonathan A. 695.00 0.30 208.50	01/13/23	Wasick, Joanna F.	695.00	0.90	625.50	
Asset Analysis and Recovery(100) 01/15/23 Reynolds, Veronica 260.00 3.40 884.00 Asset Analysis and Recovery(100) 01/16/23 Bass, Lauren D. 260.00 4.90 1,274.00 Asset Analysis and Recovery(100) 01/16/23 Reynolds, Veronica 260.00 3.50 910.00 Asset Analysis and Recovery(100) 01/16/23 Wasick, Joanna F. 695.00 5.90 4,100.50 Asset Analysis and Recovery(100) 01/17/23 Bass, Lauren D. 260.00 5.60 1,456.00 Asset Analysis and Recovery(100) 01/17/23 Fokas, Jimmy 695.00 3.00 2,085.00 Asset Analysis and Recovery(100) 01/17/23 Forman, Jonathan A. 695.00 0.30 208.50 Asset Analysis and Recovery(100) 01/17/23 Forman, Jonathan A. 695.00 0.30 208.50	Asset	Analysis and Recovery(100)				
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Asset Analysis and Recovery(100) O1/16/23 Wasick, Joanna F. 695.00 5.90 4,100.50 Asset Analysis and Recovery(100) O1/17/23 Bass, Lauren D. 260.00 5.60 1,456.00 Asset Analysis and Recovery(100) O1/17/23 Fokas, Jimmy 695.00 3.00 2,085.00 Asset Analysis and Recovery(100) O1/17/23 Forman, Jonathan A. 695.00 0.30 208.50 Asset Analysis and Recovery(100)	Asset	Analysis and Recovery(100)				
Asset Analysis and Recovery(100) Asset Analysis and Recovery(100) Asset Analysis and Recovery(100) O1/17/23 Fokas, Jimmy Asset Analysis and Recovery(100) Asset Analysis and Recovery(100) O1/17/23 Forman, Jonathan A. 695.00 O3.00 208.50 Asset Analysis and Recovery(100)	01/16/23	Reynolds, Veronica	260.00	3.50	910.00	
Asset Analysis and Recovery(100) Asset Analysis and Recovery(100) Asset Analysis and Recovery(100) O1/17/23 Fokas, Jimmy Asset Analysis and Recovery(100) Asset Analysis and Recovery(100) O1/17/23 Forman, Jonathan A. 695.00 O3.00 208.50 Asset Analysis and Recovery(100)						
Asset Analysis and Recovery(100) O1/17/23 Bass, Lauren D. 260.00 5.60 1,456.00 Asset Analysis and Recovery(100) O1/17/23 Fokas, Jimmy 695.00 3.00 2,085.00 Asset Analysis and Recovery(100) O1/17/23 Forman, Jonathan A. 695.00 0.30 208.50 Asset Analysis and Recovery(100)	Asset	Analysis and Recovery(100)				
Asset Analysis and Recovery(100)	01/16/23	Wasick, Joanna F.	695.00	5.90	4,100.50	
Asset Analysis and Recovery(100)						
Asset Analysis and Recovery(100)						
Asset Analysis and Recovery(100) O1/17/23 Fokas, Jimmy 695.00 3.00 2,085.00 Asset Analysis and Recovery(100) O1/17/23 Forman, Jonathan A. 695.00 0.30 208.50 Asset Analysis and Recovery(100)			000.00	F 00	4.450.00	
Asset Analysis and Recovery(100) O1/17/23 Forman, Jonathan A. 695.00 0.30 208.50 Asset Analysis and Recovery(100)	01/17/23	Bass, Lauren D.	260.00	5.60	1,456.00	
Asset Analysis and Recovery(100) Asset Analysis and Recovery(100) Asset Analysis and Recovery(100) Asset Analysis and Recovery(100)						
Asset Analysis and Recovery(100) 01/17/23 Forman, Jonathan A. 695.00 0.30 208.50 Asset Analysis and Recovery(100)	Asset	Analysis and Recovery(100)				
O1/17/23 Forman, Jonathan A. 695.00 0.30 208.50 Asset Analysis and Recovery(100)	01/17/23	Fokas, Jimmy	695.00	3.00	2,085.00	
O1/17/23 Forman, Jonathan A. 695.00 0.30 208.50 Asset Analysis and Recovery(100)						
Asset Analysis and Recovery(100)	Asset .	Analysis and Recovery(100)				
	01/17/23	Forman, Jonathan A.	695.00	0.30	208.50	
01/17/23 Goody Guillén, Teresa M. 695.00 4.40 3,058.00	Asset .	Analysis and Recovery(100)				
	01/17/23	Goody Guillén, Teresa M.	695.00	4.40	3,058.00	

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01/20/23	Musiala, Robert A.	580.00	1.60	928.00	
	Analysis and Recovery(100)	000.00	5.40	4 000 00	
01/20/23	Reynolds, Veronica	260.00	5.10	1,326.00	
Asset	Analysis and Recovery(100)				
01/20/23	Wasick, Joanna F.	695.00	5.00	3,475.00	
Asset	Analysis and Bassyam/(100)				
01/21/23	Analysis and Recovery(100) Bass, Lauren D.	260.00	1.10	286.00	
		200.00	1.10	200.00	
	Analysis and Recovery(100)	222.22	4.00		
01/21/23	Reynolds, Veronica	260.00	4.30	1,118.00	
Assot	Analysis and Recovery(100)				
01/22/23	Bass, Lauren D.	260.00	4.20	1,092.00	
			0	.,00=.00	
Asset A	Analysis and Recovery(100)				
01/22/23	Wasick, Joanna F.	695.00	8.70	6,046.50	
Asset A	Analysis and Recovery(100)				
01/23/23	Bass, Lauren D.	260.00	2.60	676.00	
	Analysis and Recovery(100)				
01/23/23	Fokas, Jimmy	695.00	1.30	903.50	
Asset /	Analysis and Recovery(100)				
01/23/23	Forman, Jonathan A.	695.00	0.30	208.50	

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01/24/23	Murphy, Keith R.	695.00	0.30	208.50	
Asset	Analysis and Recovery(100)				
01/24/23	Reynolds, Veronica	260.00	0.50	130.00	
Asset A	Analysis and Recovery(100)				
01/24/23	Wasick, Joanna F.	695.00	1.30	903.50	
Asset A	Analysis and Recovery(100)				
01/25/23	Fokas, Jimmy	695.00	2.80	1,946.00	
	Analysis and Recovery(100)				
01/25/23	Goody Guillén, Teresa M.	695.00	0.20	139.00	
Asset A	Analysis and Recovery(100)				
01/25/23	Reynolds, Veronica	260.00	1.10	286.00	
	Analysis and Recovery(100)	605.00	0.40	4 450 50	
01/25/23	Wasick, Joanna F.	695.00	2.10	1,459.50	
Asset	Analysis and Recovery(100)				
01/26/23	Bass, Lauren D.	260.00	1.40	364.00	
	,				
Asset A	Analysis and Recovery(100)				
01/26/23	Goody Guillén, Teresa M.	695.00	1.50	1,042.50	
Asset A	Analysis and Recovery(100)				
01/26/23	Molina, Marco	590.00	2.80	1,652.00	
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0.4.10.4.10.0		227.22		4 000 00	
01/31/23	Fokas, Jimmy	695.00	2.70	1,876.50	
Asset A	Analysis and Recovery(100)				
01/31/23	Goody Guillén, Teresa M.	695.00	0.50	347.50	
Asset A	Analysis and Recovery(100)				
01/31/23	Molina, Marco	590.00	4.30	2,537.00	
Asset A	Analysis and Recovery(100)				
01/31/23	Murphy, Keith R.	695.00	0.20	139.00	
Asset A	Analysis and Recovery(100)				
01/31/23	Musiala, Robert A.	580.00	1.50	870.00	
Asset A	Analysis and Recovery(100)				
01/31/23	Reynolds, Veronica	260.00	1.80	468.00	
Asset	Analysis and Recovery(100)				•
01/31/23	Wasick, Joanna F.	695.00	2.00	1,390.00	
Asset A	Analysis and Recovery(100)				
02/01/23	Bass, Lauren D.	260.00	1.30	338.00	
Asset A	Analysis and Recovery(100)				
02/01/23	Fokas, Jimmy	695.00	3.00	2,085.00	
Asset A	Analysis and Recovery(100)				

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02/01/23	Goody Guillén, Teresa M.	695.00	0.30	208.50	
Asset	Analysis and Recovery(100)				
02/01/23	Murphy, Keith R.	695.00	0.70	486.50	
Asset	Analysis and Recovery(100)				
02/01/23	Musiala, Robert A.	580.00	0.80	464.00	
Asset	Analysis and Recovery(100)				
02/01/23	Reynolds, Veronica	260.00	3.80	988.00	
Asset	Analysis and Recovery(100)				
02/01/23	Wasick, Joanna F.	695.00	0.30	208.50	
Asset	Analysis and Recovery(100)				
02/02/23	Bass, Lauren D.	260.00	3.00	780.00	
Asset	Analysis and Recovery(100)				
02/02/23	Fokas, Jimmy	695.00	2.30	1,598.50	
Asset	Analysis and Recovery(100)				
02/02/23	Molina, Marco	590.00	4.20	2,478.00	
Assot	Analysis and Recovery(100)				
02/02/23		695.00	1.50	1 042 50	
02/02/23	Murphy, Keith R.	095.00	1.50	1,042.50	
Asset	Analysis and Recovery(100)				
02/02/23	Reynolds, Veronica	260.00	3.30	858.00	

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Assat	Analysis and Recovery(100)				
02/02/23	Wasick, Joanna F.	695.00	0.80	556.00	
Assot	Analysis and Recovery(100)				
02/03/23	Bass, Lauren D.	260.00	1.40	364.00	
Asset A	Analysis and Recovery(100)				
02/03/23	Fokas, Jimmy	695.00	2.60	1,807.00	
Asset	Analysis and Recovery(100)				
02/03/23	Molina, Marco	590.00	3.10	1,829.00	
Asset A	Analysis and Recovery(100)				
02/03/23	Murphy, Keith R.	695.00	0.50	347.50	
	Analysis and Recovery(100)				
02/03/23	Reynolds, Veronica	260.00	6.00	1,560.00	
Asset A	Analysis and Recovery(100)				
02/04/23	Bass, Lauren D.	260.00	5.60	1,456.00	
	Analysis and Recovery(100)				
02/04/23	Reynolds, Veronica	260.00	0.40	104.00	
Asset A	Analysis and Recovery(100)				
02/05/23	Bass, Lauren D.	260.00	4.60	1,196.00	
Asset A	Analysis and Recovery(100)				
02/06/23	Bass, Lauren D.	260.00	4.00	1,040.00	
Asset A	Analysis and Recovery(100)				

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02/06/23	Carney, John J.	695.00	1.40	973.00	
Asset A	Analysis and Recovery(100)				
02/06/23	Fokas, Jimmy	695.00	1.00	695.00	
Asset A	Analysis and Recovery(100)				
02/06/23	Forman, Jonathan A.	695.00	0.30	208.50	
Asset	Analysis and Recovery(100)				
02/06/23	Goody Guillén, Teresa M.	695.00	4.90	3,405.50	
Asset A	Analysis and Recovery(100)				
02/06/23	Gotsis, Christina O.	260.00	2.30	598.00	
Asset A	Analysis and Recovery(100)				
02/06/23	Molina, Marco	590.00	3.40	2,006.00	
Asset A	Analysis and Recovery(100)				
02/06/23	Murphy, Keith R.	695.00	1.40	973.00	
Asset A	Analysis and Recovery(100)				
02/06/23	Musiala, Robert A.	580.00	4.80	2,784.00	
Asset A	Analysis and Recovery(100)				
02/06/23	Reynolds, Veronica	260.00	9.00	2,340.00	
Asset A	Analysis and Recovery(100)				
02/06/23	Wasick, Joanna F.	695.00	3.30	2,293.50	

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02/09/23	Bass, Lauren D.	260.00	2.90	754.00	
Asset A	Analysis and Recovery(100)				
02/09/23	Bent, Camille C.	695.00	0.30	208.50	
Asset A	Analysis and Recovery(100)				
02/09/23	Fokas, Jimmy	695.00	1.10	764.50	
Asset A	Analysis and Recovery(100)				
02/09/23	Goody Guillén, Teresa M.	695.00	3.70	2,571.50	
Asset A	Analysis and Recovery(100)				
02/09/23	Molina, Marco	590.00	2.50	1,475.00	
Asset A	Analysis and Recovery(100)				
02/09/23	Murphy, Keith R.	695.00	0.90	625.50	
Asset	Analysis and Recovery(100)				
02/09/23	Musiala, Robert A.	580.00	1.10	638.00	
	Analysis and Recovery(100)				
02/09/23	Reynolds, Veronica	260.00	3.50	910.00	
Asset A	Analysis and Recovery(100)				
02/09/23	Wasick, Joanna F.	695.00	4.10	2,849.50	
Asset A	Analysis and Recovery(100)				
02/10/23	Bass, Lauren D.	260.00	4.60	1,196.00	
	Analysis and Recovery(100)				

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02/10/23	Fokas, Jimmy	695.00	1.00	695.00	
Asset A	Analysis and Recovery(100)				
02/10/23	Gotsis, Christina O.	260.00	3.10	806.00	
Assot	Analysis and Recovery(100)				
02/10/23	Reynolds, Veronica	260.00	3.20	832.00	
	, comment		00		
	Analysis and Recovery(100)				
02/10/23	Wasick, Joanna F.	695.00	6.40	4,448.00	
Asset A	Analysis and Recovery(100)				
02/11/23	Bass, Lauren D.	260.00	3.30	858.00	
Asset A	Analysis and Recovery(100)				
02/11/23	Goody Guillén, Teresa M.	695.00	0.50	347.50	
Asset A	Analysis and Recovery(100)				
02/12/23	Bass, Lauren D.	260.00	1.40	364.00	
Asset A	Analysis and Recovery(100)				
02/12/23	Goody Guillén, Teresa M.	695.00	1.40	973.00	
Asset	Analysis and Recovery(100)				
02/12/23	Wasick, Joanna F.	695.00	0.10	69.50	
Asset A	Analysis and Recovery(100)				

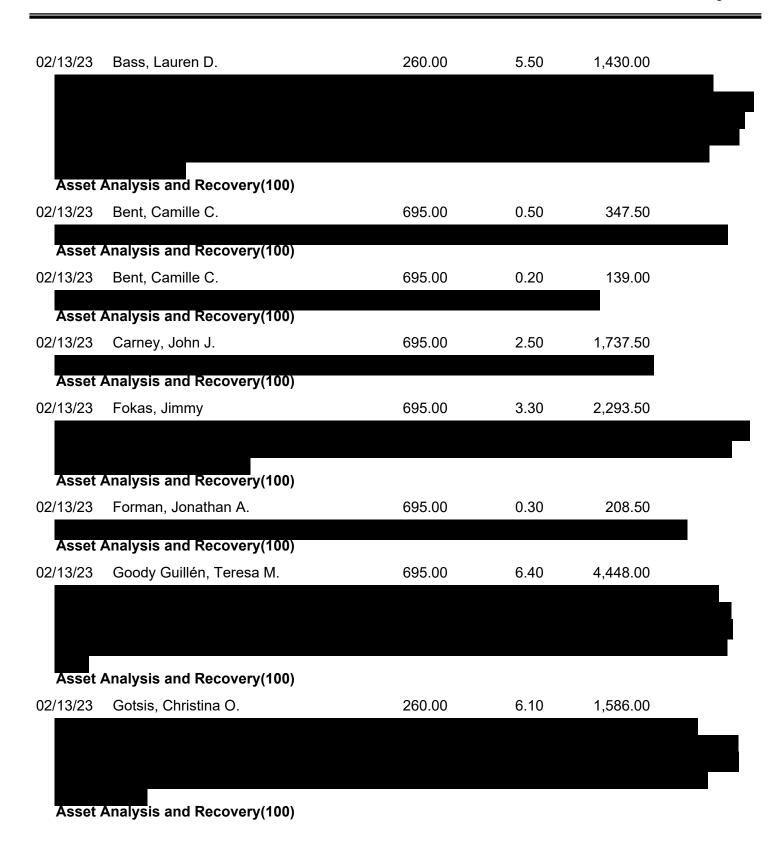
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02/13/23	Molina, Marco	590.00	3.00	1,770.00	
Asset 7 02/13/23	Analysis and Recovery(100) Murphy, Keith R.	695.00	1.20	834.00	
02/10/20			0		
Asset A	Analysis and Recovery(100)				
02/13/23	Musiala, Robert A.	580.00	4.70	2,726.00	
Asset /	Analysis and Recovery(100)				
02/13/23	Reynolds, Veronica	260.00	5.40	1,404.00	
Asset Asset A	Analysis and Recovery(100)	695.00	3.80	2,641.00	
02/13/23	Wasick, Joanna F.	695.00	3.00	2,041.00	
Asset A	Analysis and Recovery(100)				
02/14/23	Bass, Lauren D.	260.00	0.30	78.00	
Asset A	Analysis and Recovery(100)				
02/14/23	Fokas, Jimmy	695.00	2.20	1,529.00	
Asset A	Analysis and Recovery(100)				
02/14/23	Goody Guillén, Teresa M.	695.00	1.00	695.00	
Asset	Analysis and Recovery(100)				
02/14/23	Molina, Marco	590.00	3.40	2,006.00	
Asset A	Analysis and Recovery(100)				

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02/14/23 Wasick, Joanna F. 695.00 3.40 2,363.	00
Accet Analysis and Bassyony/100)	
Asset Analysis and Recovery(100) 02/15/23 Bass, Lauren D. 260.00 4.50 1,170.	00
Asset Analysis and Recovery(100)	F0
02/15/23 Fokas, Jimmy 695.00 2.30 1,598.	50
Asset Analysis and Recovery(100)	
02/15/23 Goody Guillén, Teresa M. 695.00 1.50 1,042.	50
Asset Analysis and Recovery(100)	
02/15/23 Gotsis, Christina O. 260.00 0.20 52.	00
Asset Analysis and Recovery(100)	
02/15/23 Molina, Marco 590.00 3.80 2,242.	00
Asset Analysis and Recovery(100)	
02/15/23 Musiala, Robert A. 580.00 6.10 3,538.	00
Asset Analysis and Recovery(100)	
02/15/23 Reynolds, Veronica 260.00 0.90 234.	00
Asset Analysis and Recovery(100)	
02/15/23 Wasick, Joanna F. 695.00 2.10 1,459.	50
Acces Analysis and December (400)	
Asset Analysis and Recovery(100) 02/16/23 Bass, Lauren D. 260.00 2.80 728.	00
Asset Analysis and Recovery(100)	00
02/16/23 Fokas, Jimmy 695.00 0.80 556.	UU

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Asset	Analysis and Recovery(100)				
02/16/23	Goody Guillén, Teresa M.	695.00	0.30	208.50	
Asset A	Analysis and Recovery(100)				
02/16/23	Gotsis, Christina O.	260.00	1.30	338.00	
Asset A	Analysis and Recovery(100)				
02/16/23	Molina, Marco	590.00	5.50	3,245.00	
Asset	Analysis and Recovery(100)				
02/16/23	Murphy, Keith R.	695.00	1.40	973.00	
Asset A	Analysis and Recovery(100)				
02/16/23	Musiala, Robert A.	580.00	0.50	290.00	
Asset A	Analysis and Recovery(100)				
02/16/23	Reynolds, Veronica	260.00	6.30	1,638.00	
	Analysis and Recovery(100)				
02/16/23	Rivera, Maya E.	260.00	0.30	78.00	
Asset	Analysis and Recovery(100)				
02/16/23	Wasick, Joanna F.	695.00	2.80	1,946.00	
Asset	Analysis and Recovery(100)				
02/17/23	Bass, Lauren D.	260.00	6.70	1,742.00	
Asset A	Analysis and Recovery(100)				
02/17/23	Fokas, Jimmy	695.00	2.90	2,015.50	
Asset A	Analysis and Recovery(100)				

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02/17/23	Goody Guillén, Teresa M.	695.00	1.60	1,112.00	
Asset	Analysis and Recovery(100)				
02/17/23	Molina, Marco	590.00	5.00	2,950.00	
Asset	Analysis and Recovery(100)				
02/17/23	Musiala, Robert A.	580.00	5.20	3,016.00	
Asset	Analysis and Recovery(100)				
02/17/23	Reynolds, Veronica	260.00	0.90	234.00	
Asset	Analysis and Recovery(100)				
02/17/23	Rivera, Maya E.	260.00	0.10	26.00	
Asset	Analysis and Recovery(100)				
02/17/23	Wasick, Joanna F.	695.00	5.70	3,961.50	
Accet	Analysis and Bassysm/(400)				
02/18/23	Analysis and Recovery(100) Bass, Lauren D.	260.00	1.40	364.00	
		200.00	1.10	004.00	
Asset 02/18/23	Analysis and Recovery(100) Reynolds, Veronica	260.00	1.90	494.00	
02/16/23	Reynolds, Veronica	200.00	1.90	494.00	Ī
Asset	((00)				_
	Analysis and Recovery(100)				
02/19/23	Analysis and Recovery(100) Reynolds, Veronica	260.00	5.30	1,378.00	
		260.00	5.30	1,378.00	
02/19/23		260.00	5.30	1,378.00	
02/19/23	Reynolds, Veronica	260.00 695.00	5.30 2.20	1,378.00 1,529.00	
02/19/23 Asset 02/20/23	Reynolds, Veronica Analysis and Recovery(100)			·	
02/19/23 Asset 02/20/23	Reynolds, Veronica Analysis and Recovery(100) Goody Guillén, Teresa M.			·	

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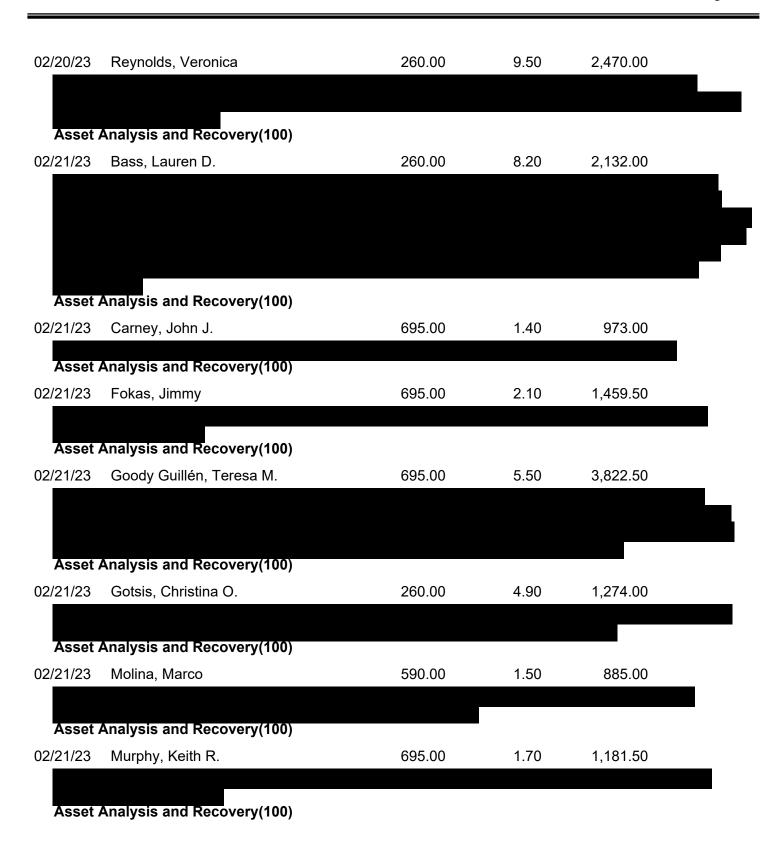
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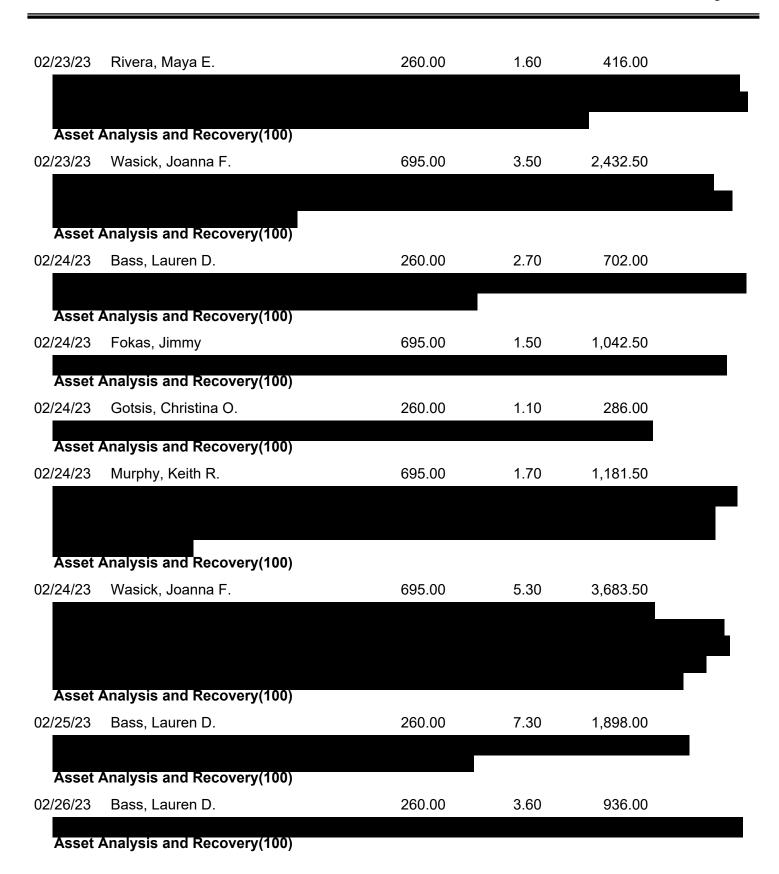
02/22/23	Reynolds, Veronica	260.00	3.20	832.00			
Asset A	Analysis and Recovery(100)						
02/22/23	Rivera, Maya E.	260.00	9.10	2,366.00			
Asset A	Analysis and Recovery(100) Wasick, Joanna F.	695.00	2.90	2,015.50			
Asset A	Analysis and Recovery(100)						
02/23/23	Bass, Lauren D.	260.00	2.00	520.00			
Asset A	Analysis and Recovery(100)		_				
02/23/23	Bent, Camille C.	695.00	0.40	278.00			
Asset	Analysis and Recovery(100)						
02/23/23	Fokas, Jimmy	695.00	1.10	764.50			
Asset A	Analysis and Recovery(100)						
02/23/23	Goody Guillén, Teresa M.	695.00	0.30	208.50			
Asset A	Analysis and Recovery(100)						
02/23/23	Gotsis, Christina O.	260.00	2.80	728.00			
Asset A	Analysis and Recovery(100)						
02/23/23	Musiala, Robert A.	580.00	0.30	174.00			
Asset Analysis and Recovery(100)							
02/23/23	Reynolds, Veronica	260.00	3.10	806.00			

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Asset Analysis and Recovery(100)

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Asset	Analysis and Recovery(100)			
03/02/23	Gotsis, Christina O.	260.00	2.40	624.00
Asset	Analysis and Recovery(100)			
03/02/23	Molina, Marco	590.00	2.50	1,475.00
Asset	Analysis and Recovery(100)			
03/02/23	Reynolds, Veronica	260.00	3.80	988.00
A = = - '	Analysis and December (400)			
03/02/23	Analysis and Recovery(100) Rivera, Maya E.	260.00	2.50	650.00
		200.00	2.00	333.30
03/02/23	Analysis and Recovery(100) Wasick, Joanna F.	695.00	0.80	556.00
Asset	Analysis and Recovery(100)			
03/03/23	Bass, Lauren D.	260.00	4.60	1,196.00
Accet	Analysis and Daggery/(100)			
03/03/23	Analysis and Recovery(100) Fokas, Jimmy	695.00	0.50	347.50
	Analysis and Recovery(100)			
03/03/23	Goody Guillén, Teresa M.	695.00	1.20	834.00
Asset	Analysis and Recovery(100)			
03/03/23	Gotsis, Christina O.	260.00	3.20	832.00
Asset	Analysis and Recovery(100)			
03/03/23	Reynolds, Veronica	260.00	3.60	936.00
Asset	Analysis and Recovery(100)			

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03/03/23	Rivera, Maya E.	260.00	9.40	2,444.00	
Asset A	Analysis and Recovery(100)				
03/03/23	Wasick, Joanna F.	695.00	2.40	1,668.00	
Asset	Analysis and Recovery(100)				
03/04/23	Bass, Lauren D.	260.00	0.20	52.00	
	(400)				
	Analysis and Recovery(100)	260.00	4.40	1 000 00	
03/04/23	Rivera, Maya E.	260.00	4.10	1,066.00	
Asset A	Analysis and Recovery(100)				
03/05/23	Bass, Lauren D.	260.00	1.40	364.00	
Asset A	Analysis and Recovery(100)				
03/05/23	Carney, John J.	695.00	1.10	764.50	
Asset A	Analysis and Recovery(100)				
03/05/23	Molina, Marco	590.00	5.00	2,950.00	
Assot	Analysis and Recovery(100)				
03/05/23	Wasick, Joanna F.	695.00	2.00	1,390.00	
00/00/20	Wasion, Coarma 1.	000.00	2.00	1,000.00	
Asset A	Analysis and Recovery(100)				
03/06/23	Bass, Lauren D.	260.00	11.50	2,990.00	
Asset A	Analysis and Recovery(100)				
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03/06/23	Carney, John J.	695.00	2.40	1,668.00	
00/00/20	camey, com or	300.00	2.10	1,000.00	
Asset A	Analysis and Recovery(100)				
03/06/23	Fokas, Jimmy	695.00	2.80	1,946.00	
Asset A	Analysis and Recovery(100)				
03/06/23	Forman, Jonathan A.	695.00	0.20	139.00	
Asset	Analysis and Recovery(100)				
03/06/23	Goody Guillén, Teresa M.	695.00	6.10	4,239.50	
Asset Asset A	Analysis and Recovery(100)	260.00	10.50	2 720 00	
03/00/23	Gotsis, Christina O.	200.00	10.50	2,730.00	
Asset	Analysis and Recovery(100)				
03/06/23	Molina, Marco	590.00	8.50	5,015.00	
Asset A	Analysis and Recovery(100)				
03/06/23	Murphy, Keith R.	695.00	2.40	1,668.00	
Asset	Analysis and Recovery(100)				
03/06/23	Musiala, Robert A.	580.00	5.50	3,190.00	
Asset A	Analysis and Recovery(100)				
03/06/23	Reynolds, Veronica	260.00	2.80	728.00	
Assot	Analysis and Recovery(100)				
03/06/23	Rivera, Maya E.	260.00	3.40	884.00	
22.33720	,, 	200.00	3	2000	
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Asset	Analysis and Recovery(100)			
03/06/23	Wasick, Joanna F.	695.00	0.20	139.00
Asset A	Analysis and Recovery(100)			
03/06/23	Wasick, Joanna F.	695.00	4.40	3,058.00
Asset A	Analysis and Recovery(100)			
03/07/23	Bass, Lauren D.	260.00	8.80	2,288.00
	Analysis and B			
Asset / 03/07/23	Analysis and Recovery(100) Carney, John J.	695.00	4.70	3,266.50
	·	000.00	1.70	0,200.00
03/07/23	Analysis and Recovery(100) Fokas, Jimmy	695.00	0.80	556.00
	·		0.00	333.33
03/07/23	Analysis and Recovery(100) Goody Guillén, Teresa M.	695.00	5.30	3,683.50
				,
Asset /	Analysis and Recovery(100)			
03/07/23	Gotsis, Christina O.	260.00	2.60	676.00
Asset /	Analysis and Recovery(100)			
03/07/23	Hochmuth, Farrell A.	695.00	0.30	208.50
Asset	Analysis and Recovery(100)			
03/07/23	Molina, Marco	590.00	9.00	5,310.00
Asset	Analysis and Recovery(100)			
03/07/23	Murphy, Keith R.	695.00	0.40	278.00
Asset	Analysis and Recovery(100)			
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03/07/23	Musiala, Robert A.	580.00	5.20	3,016.00	
Asset	Analysis and Recovery(100)				
03/07/23	Reynolds, Veronica	260.00	2.30	598.00	
Asset A	Analysis and Recovery(100)				
03/07/23	Rivera, Maya E.	260.00	3.60	936.00	
Asset	Analysis and Recovery(100)				
03/07/23	Wasick, Joanna F.	695.00	5.60	3,892.00	
	,			,	
Asset A	Analysis and Recovery(100)				
03/08/23	Bass, Lauren D.	260.00	2.50	650.00	
Asset	Analysis and Recovery(100)				
03/08/23	Fokas, Jimmy	695.00	1.40	973.00	
Asset	Analysis and Recovery(100)				
03/08/23	Goody Guillén, Teresa M.	695.00	0.30	208.50	
	·				
03/08/23	Analysis and Recovery(100) Gotsis, Christina O.	260.00	9.90	2,574.00	
03/06/23	Gotsis, Griffstilla G.	200.00	9.90	2,374.00	
Asset	Analysis and Recovery(100)				
03/08/23	Molina, Marco	590.00	2.50	1,475.00	
Assat	Analysis and Recovery(100)				
03/08/23	Murphy, Keith R.	695.00	0.20	139.00	
			-		
Asset /	Analysis and Recovery(100)				

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03/12/23	Gotsis, Christina O.	260.00	4.20	1,092.00	
Asset A	Analysis and Recovery(100)				
03/12/23	Musiala, Robert A.	580.00	2.00	1,160.00	
Asset A	Analysis and Recovery(100)				
03/12/23	Wasick, Joanna F.	695.00	1.20	834.00	
Asset A	Analysis and Recovery(100)				
03/13/23	Bass, Lauren D.	260.00	5.70	1,482.00	
Asset A	Analysis and Recovery(100)				
03/13/23	Fokas, Jimmy	695.00	1.70	1,181.50	
Asset A	Analysis and Recovery(100)				
03/13/23	Forman, Jonathan A.	695.00	0.20	139.00	
Asset A	Analysis and Recovery(100)				
03/13/23	Goody Guillén, Teresa M.	695.00	1.50	1,042.50	
	Analysis and Recovery(100)				
03/13/23	Gotsis, Christina O.	260.00	3.70	962.00	
	Analysis and Recovery(100)	500.00	0.00	4 000 00	
03/13/23	Musiala, Robert A.	580.00	2.90	1,682.00	
Asset A	Analysis and Recovery(100)				
03/13/23	Reynolds, Veronica	260.00	1.40	364.00	
Asset A	Analysis and Recovery(100)				

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03/15/23	Musiala, Robert A.	580.00	0.70	406.00	
Asset A	Analysis and Recovery(100)				
03/15/23	Reynolds, Veronica	260.00	0.10	26.00	
Assot	Analysis and Recovery(100)				
03/15/23	Rivera, Maya E.	260.00	0.10	26.00	
Asset	Analysis and Recovery(100)				
03/15/23	Wasick, Joanna F.	695.00	4.60	3,197.00	
Asset	Analysis and Recovery(100)				
03/16/23	Bass, Lauren D.	260.00	5.80	1,508.00	
Asset	Analysis and Recovery(100)				
03/16/23	Fokas, Jimmy	695.00	3.80	2,641.00	
Asset	Analysis and Recovery(100)				
03/16/23	Goody Guillén, Teresa M.	695.00	0.90	625.50	
Assot	Analysis and Recovery(100)				
03/16/23	Musiala, Robert A.	580.00	0.90	522.00	
Asset A	Analysis and Recovery(100)				
03/16/23	Reynolds, Veronica	260.00	2.30	598.00	
Accot	Analysis and Recovery(100)				
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03/16/23	Wasick, Joanna F.	695.00	5.20	3,614.00
Asset .	Analysis and Recovery(100)			
03/17/23	Bass, Lauren D.	260.00	6.10	1,586.00
Asset	Analysis and Recovery(100)			
03/17/23	Carney, John J.	695.00	1.00	695.00
Asset .	Analysis and Recovery(100)			
03/17/23	Fokas, Jimmy	695.00	5.10	3,544.50
	Analysis and Recovery(100)			
03/17/23	Goody Guillén, Teresa M.	695.00	2.10	1,459.50 ■
Asset	Analysis and Recovery(100)			•
03/17/23	Gotsis, Christina O.	260.00	1.70	442.00
	Analysis and Recovery(100)	580.00	4.30	2.404.00
03/17/23	Musiala, Robert A.	360.00	4.30	2,494.00
	Analysis and Recovery(100)			
03/17/23	Reynolds, Veronica	260.00	4.80	1,248.00
Asset .	Analysis and Recovery(100)			
03/17/23	Wasick, Joanna F.	695.00	5.00	3,475.00
	Analysis and Recovery(100)			
03/18/23	Bass, Lauren D.	260.00	1.10	286.00
Asset	Analysis and Recovery(100)			
03/19/23	Bass, Lauren D.	260.00	0.80	208.00
Asset	Analysis and Recovery(100)			

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03/19/23	Musiala, Robert A.	580.00	6.30	3,654.00
Asset A	Analysis and Recovery(100)			
03/19/23	Wasick, Joanna F.	695.00	4.30	2,988.50
Asset A	Analysis and Recovery(100)			
03/20/23	Bass, Lauren D.	260.00	4.40	1,144.00
Asset A	Analysis and Recovery(100)			
03/20/23	Carney, John J.	695.00	1.10	764.50
Asset A	Analysis and Recovery(100)			
03/20/23	Fokas, Jimmy	695.00	2.60	1,807.00
Asset A	Analysis and Recovery(100)			
03/20/23	Forman, Jonathan A.	695.00	0.20	139.00
	Analysis and Recovery(100)	205.00	0.00	550.00
03/20/23	Goody Guillén, Teresa M.	695.00	0.80	556.00
Asset A	Analysis and Recovery(100)			
03/20/23	Gotsis, Christina O.	260.00	1.60	416.00
Asset A	Analysis and Recovery(100)			
03/20/23	Murphy, Keith R.	695.00	1.10	764.50
Asset A	Analysis and Recovery(100)			
03/20/23	Musiala, Robert A.	580.00	5.30	3,074.00
Asset A	Analysis and Recovery(100)			
03/20/23	Reynolds, Veronica	260.00	2.20	572.00
Assat /	Analysis and Recovery(100)			
A3361 I	midiyələ dila itecovery(100)			

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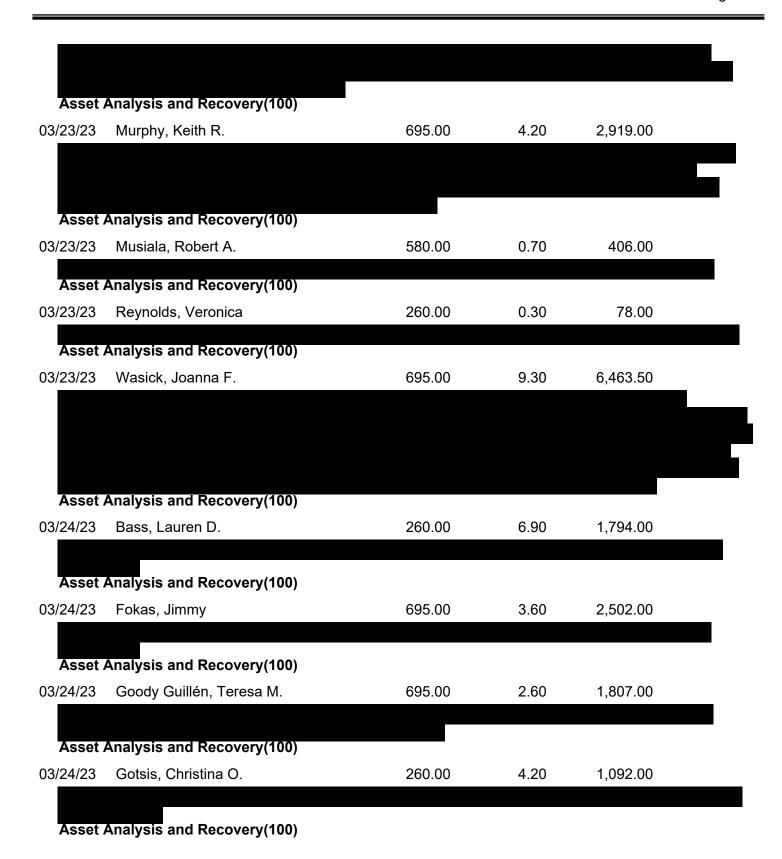
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03/24/23	Wasick, Joanna F.	695.00	7.80	5,421.00	
Asset /	Analysis and Recovery(100)				
03/25/23	Bass, Lauren D.	260.00	3.80	988.00	
Asset	Analysis and Recovery(100)				
03/25/23	Fokas, Jimmy	695.00	3.10	2,154.50	
Asset /	Analysis and Recovery(100)				
03/25/23	Goody Guillén, Teresa M.	695.00	1.60	1,112.00	
Asset /	Analysis and Recovery(100)				
03/25/23	Wasick, Joanna F.	695.00	12.20	8,479.00	
Assot	Analysis and Recovery(100)				
03/26/23	Bass, Lauren D.	260.00	1.10	286.00	
		200.00	1.10	200.00	
	Analysis and Recovery(100)				
03/26/23	Goody Guillén, Teresa M.	695.00	0.30	208.50	
Asset /	Analysis and Recovery(100)				
03/26/23	Gotsis, Christina O.	260.00	2.90	754.00	
Asset A	Analysis and Recovery(100)				
03/26/23	Reynolds, Veronica	260.00	2.70	702.00	
	Analysis and Recovery(100)	205.22	4.00	004.00	
03/26/23	Wasick, Joanna F.	695.00	1.20	834.00	

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03/27/23	Bass, Lauren D.	260.00	2.10	546.00	
Asset A	Analysis and Recovery(100)				
03/27/23	Carney, John J.	695.00	0.50	347.50	
03/27/23	Analysis and Recovery(100) Fokas, Jimmy	695.00	2.50	1,737.50	
Asset A	Analysis and Recovery(100)				
03/27/23	Forman, Jonathan A.	695.00	0.20	139.00	
Asset /	Analysis and Recovery(100)				
03/27/23	Goody Guillén, Teresa M.	695.00	3.30	2,293.50	
Asset	Analysis and Recovery(100)				
03/27/23	Gotsis, Christina O.	260.00	0.90	234.00	
Asset A	Analysis and Recovery(100)				
03/27/23	Murphy, Keith R.	695.00	0.50	347.50	
Asset A	Analysis and Recovery(100)				
03/27/23	Musiala, Robert A.	580.00	2.20	1,276.00	
Asset A	Analysis and Recovery(100)				
03/27/23	Reynolds, Veronica	260.00	2.20	572.00	
Asset	Analysis and Recovery(100)				

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03/27/23	Wasick, Joanna F.	695.00	2.80	1,946.00	
	Analysis and Recovery(100)	000.00	0.50	400.00	
03/28/23	Bass, Lauren D.	260.00	0.50	130.00	
Asset /	Analysis and Recovery(100)				
03/28/23	Fokas, Jimmy	695.00	2.40	1,668.00	
	Analysis and Recovery(100)				
03/28/23	Wasick, Joanna F.	695.00	1.60	1,112.00	
Assot	Analysis and Recovery(100)				
03/29/23	Goody Guillén, Teresa M.	695.00	1.30	903.50	
03/29/23	Goody Guillett, Teresa W.	093.00	1.30	903.30	
Asset A	Analysis and Recovery(100)				
01/04/23	Musiala, Robert A.	580.00	0.80	464.00	
Caso A	dministration(130)				
01/06/23	Goody Guillén, Teresa M.	695.00	1.00	695.00	
		000.00	1.00	000.00	
	dministration(130)				
01/06/23	Musiala, Robert A.	580.00	1.80	1,044.00	
Case A	dministration(130)				
01/09/23	Goody Guillén, Teresa M.	695.00	0.50	347.50	
Case A	dministration(130)				
01/09/23	Musiala, Robert A.	580.00	2.00	1,160.00	
Case A	dministration(130)				
01/11/23	Cabrera, Ramon C.	400.00	1.20	480.00	
Caso	dministration(130)				
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01/11/23	Lyster, Lauren P.	260.00	0.70	182.00	
Case A	Administration(130)				
01/11/23	Montani, Christine A.	445.00	0.40	178.00	
Case A	Administration(130)				
01/11/23	Musiala, Robert A.	580.00	4.00	2,320.00	
Case A	Administration(130)				
01/12/23	Belanger, Christina I.	330.00	0.20	66.00	
Case A	Administration(130)				
01/12/23	Cabrera, Ramon C.	400.00	0.70	280.00	
Case A	Administration(130)				
01/12/23	Lyster, Lauren P.	260.00	0.50	130.00	
Case A	Administration(130)				
01/15/23	Goody Guillén, Teresa M.	695.00	1.40	973.00	
Case A	Administration(130)				
01/16/23	Musiala, Robert A.	580.00	2.50	1,450.00	
Case A	Administration(130)				
01/16/23	Reynolds, Veronica	260.00	0.10	26.00	
Case A	Administration(130)				
01/17/23	Lyster, Lauren P.	260.00	2.70	702.00	
Case	Administration(130)				
01/17/23	Reynolds, Veronica	260.00	0.90	234.00	
	•				
Case A	Administration(130)				
01/18/23	Goody Guillén, Teresa M.	695.00	0.20	139.00	
Case A	Administration(130)				

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01/18/23 Reynolds, Veronica	260.00	0.50	130.00	
Case Administration(130) 01/19/23 Reynolds, Veronica	260.00	0.40	104.00	
Case Administration(130)				
01/20/23 Reynolds, Veronica	260.00	1.40	364.00	
Case Administration(130) 01/23/23 Musiala, Robert A.	580.00	1.00	580.00	
Case Administration(130) 01/24/23 Goody Guillén, Teresa M.	695.00	0.20	139.00	
Case Administration(130) 01/24/23 Musiala, Robert A.	580.00	1.00	580.00	
Case Administration(130)	380.00	1.00	360.00	
01/24/23 Reynolds, Veronica Case Administration(130)	260.00	0.60	156.00	
01/25/23 Cabrera, Ramon C.	400.00	1.00	400.00	
Case Administration(130) 01/25/23 Goody Guillén, Teresa M.	695.00	0.60	417.00	
Case Administration(130) 01/25/23 Reynolds, Veronica	260.00	0.10	26.00	
Case Administration(130) 01/26/23 Goody Guillén, Teresa M.	695.00	0.50	347.50	
Case Administration(130)		- 35		

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01/26/23	Reynolds, Veronica	260.00	0.90	234.00	
01/20/23	Reynolds, veronica	200.00	0.90	254.00	
	Administration(130)	205.00	0.70	400.50	
01/27/23	Goody Guillén, Teresa M.	695.00	0.70	486.50	
Case A	Administration(130)				
01/27/23	Reynolds, Veronica	260.00	0.40	104.00	
Case A	Administration(130)				
01/29/23	Musiala, Robert A.	580.00	1.80	1,044.00	
Case A	Administration(130)				
01/30/23	Goody Guillén, Teresa M.	695.00	0.70	486.50	
Case A	Administration(130)				
01/30/23	Musiala, Robert A.	580.00	3.80	2,204.00	
Case A	Administration(130)				
01/30/23	Reynolds, Veronica	260.00	0.50	130.00	
Case A	Administration(130)				
01/31/23	Goody Guillén, Teresa M.	695.00	0.60	417.00	
	Administration (130)	500.00	4.00	500.00	
01/31/23	Musiala, Robert A.	580.00	1.00	580.00	
Case A	Administration(130)				
01/31/23	Reynolds, Veronica	260.00	0.60	156.00	
	Administration(130)	007.00	0.50	0.47-70	
02/01/23	Goody Guillén, Teresa M.	695.00	0.50	347.50	
Case A	Administration(130)				

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02/01/23	Musiala, Robert A.	580.00	1.10	638.00
Case A	Administration(130)			
02/01/23	Reynolds, Veronica	260.00	0.50	130.00
Case A	Administration(130)			
02/01/23	Wasick, Joanna F.	695.00	0.20	139.00
Case A	Administration(130)			
02/02/23	Goody Guillén, Teresa M.	695.00	1.20	834.00
Case A	Administration(130)			
02/02/23	Musiala, Robert A.	580.00	4.50	2,610.00
Case A	Administration(130)			
02/03/23	Belanger, Christina I.	330.00	0.20	66.00
Case A	Administration(130)			
02/03/23	Cabrera, Ramon C.	400.00	1.70	680.00
Case A	Administration(130)			
02/03/23	Lyster, Lauren P.	260.00	1.10	286.00
Case A	Administration(130)			
02/06/23	Goody Guillén, Teresa M.	695.00	0.20	139.00
Case A	Administration(130)	!•		
02/10/23	Reynolds, Veronica	260.00	0.20	52.00
Case A	Administration(130)			
02/11/23	Goody Guillén, Teresa M.	695.00	0.30	208.50
Case A	Administration(130)			
02/16/23	Reynolds, Veronica	260.00	0.60	156.00
Case A	Administration(130)			

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02/26/23	Goody Guillén, Teresa M.	695.00	0.30	208.50	
Case A	Administration(130)				
02/27/23	Goody Guillén, Teresa M.	695.00	0.20	139.00	
Case A	Administration(130)				
03/06/23	Goody Guillén, Teresa M.	695.00	0.20	139.00	
Case A	Administration(130)				
03/10/23	Goody Guillén, Teresa M.	695.00	0.80	556.00	
	Administration(130)				
03/10/23	Musiala, Robert A.	580.00	0.60	348.00	
Case A	Administration(130)				
03/13/23	Goody Guillén, Teresa M.	695.00	0.40	278.00	
Case A	Administration(130)				
03/13/23	Musiala, Robert A.	580.00	0.80	464.00	
Case A	Administration(130)				
03/21/23	Musiala, Robert A.	580.00	1.00	580.00	
Case A	Administration(130)				
03/22/23	Lyster, Lauren P.	260.00	0.70	182.00	
Case A	Administration(130)				
03/23/23	Musiala, Robert A.	580.00	1.30	754.00	
Case A	Administration(130)				
03/24/23	Murphy, Keith R.	695.00	0.30	208.50	
Case A	Administration(130)				
03/24/23	Musiala, Robert A.	580.00	2.60	1,508.00	
Caso	Administration(130)				
Case A	เฉเกเกอน ฉนบก(130)				

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03/24/23	Reynolds, Veronica	260.00	1.90	494.00
Case A	administration(130)			
03/25/23	Bass, Lauren D.	260.00	2.00	520.00
Case A	Administration(130)			
03/25/23	Goody Guillén, Teresa M.	695.00	0.40	278.00
Case A	Administration(130)			
03/25/23	Wasick, Joanna F.	695.00	0.20	139.00
Case A	Administration(130)			
03/26/23	Bass, Lauren D.	260.00	0.50	130.00
Case A	Administration(130)			
03/26/23	Goody Guillén, Teresa M.	695.00	0.70	486.50
Case A	Administration(130)			
03/26/23	Musiala, Robert A.	580.00	3.00	1,740.00
Case A	Administration(130)			
03/27/23	Reynolds, Veronica	260.00	0.20	52.00
	Administration(130)			
03/28/23	Goody Guillén, Teresa M.	695.00	1.70	1,181.50
Case A	Administration(130)			
03/28/23	Musiala, Robert A.	580.00	1.30	754.00
Case A	Administration(130)			
03/28/23	Reynolds, Veronica	260.00	1.40	364.00
	Administration(130)			
03/31/23	Goody Guillén, Teresa M.	695.00	0.30	208.50

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Case A	Administration(130)				
03/31/23	Lyster, Lauren P.	260.00	2.00	520.00	
Caso	Administration(130)				
03/31/23	Reynolds, Veronica	260.00	1.00	260.00	
		200.00	1.00	200.00	
Case A	Administration(130)				
01/02/23	Bass, Lauren D.	260.00	0.20	52.00	
Olaim.	Administration and Okiosticus (440)				
01/12/23	Administration and Objections(140)	260.00	0.80	208.00	
01/12/23	Bass, Lauren D.	200.00	0.60	206.00	
Claims	Administration and Objections(140)				
01/12/23	Murphy, Keith R.	695.00	0.80	556.00	
Claims	Administration and Objections(140)				
01/12/23	Musiala, Robert A.	580.00	0.80	464.00	
Claims	Administration and Objections(140)				
01/12/23	Reynolds, Veronica	260.00	0.80	208.00	
	·				
	Administration and Objections(140)	000.00	0.40	004.00	
01/14/23	Bass, Lauren D.	260.00	3.40	884.00	
Claims	Administration and Objections(140)				
01/17/23	Goody Guillén, Teresa M.	695.00	0.30	208.50	
	Administration and Objections(140)				
01/19/23	Bass, Lauren D.	260.00	1.60	416.00	
Claims	Administration and Objections(140)				
01/19/23	Fokas, Jimmy	695.00	1.50	1,042.50	
Claims	Administration and Objections(140)				
01/19/23	Goody Guillén, Teresa M.	695.00	1.00	695.00	
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Claims Administration and Objections(140)							
01/19/23 Murphy, Keith R.	695.00	1.60	1,112.00				
Claims Administration and Objections(140)							
01/19/23 Musiala, Robert A.	580.00	1.50	870.00				
Claims Administration and Objections(140)	000.00	4.00	000.00				
01/19/23 Reynolds, Veronica	260.00	1.30	338.00				
Claims Administration and Objections(140)							
01/20/23 Goody Guillén, Teresa M.	695.00	0.30	208.50				
Claims Administration and Objections(140)							
01/20/23 Murphy, Keith R.	695.00	0.40	278.00				
Claims Administration and Objections(140)							
01/21/23 Bass, Lauren D.	260.00	5.80	1,508.00				
Claims Administration and Objections(140)							
01/22/23 Bass, Lauren D.	260.00	1.00	260.00				
· ·	i						
Claims Administration and Objections(140)	260.00	0.60	150.00				
01/23/23 Bass, Lauren D.	260.00	0.60	156.00				
Claims Administration and Objections(140)							
01/23/23 Murphy, Keith R.	695.00	0.10	69.50				
Claims Administration and Objections(140)							
01/24/23 Bass, Lauren D.	260.00	3.60	936.00				
Claims Administration and Objections(140)							
01/25/23 Bass, Lauren D.	260.00	0.30	78.00				
Claims Administration and Objections(140)							

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01/25/23	Goody Guillén, Teresa M.	695.00	0.40	278.00			
Claims	Administration and Objections(140)						
01/26/23	Bass, Lauren D.	260.00	0.30	78.00			
Claims	Administration and Objections(140)						
01/27/23	Goody Guillén, Teresa M.	695.00	1.00	695.00			
Claims	Administration and Objections(140)						
01/27/23	Murphy, Keith R.	695.00	1.00	695.00			
	Administration and Objections (140)						
01/30/23	Murphy, Keith R.	695.00	0.70	486.50			
	Administration and Objections(140)						
01/31/23	Bass, Lauren D.	260.00	1.00	260.00			
Claims	Administration and Objections(140)						
02/01/23	Bass, Lauren D.	260.00	0.80	208.00			
Claims	Administration and Objections(140)						
02/02/23	Bass, Lauren D.	260.00	1.50	390.00			
(c) cimo	Administration and Objections (440)						
	Administration and Objections(140)	605.00	1.40	072.00			
02/02/23	Fokas, Jimmy	695.00	1.40	973.00			
Claims	Administration and Objections(140)						
02/02/23	Goody Guillén, Teresa M.	695.00	1.00	695.00			
Claims	Claims Administration and Objections(140)						
02/02/23	Gotsis, Christina O.	260.00	2.40	624.00			

Claims Administration and Objections(140)

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02/02/23 Murphy, Keith R.	695.00	1.40	973.00	
Claims Administration and Objections(140) 02/02/23 Musiala, Robert A.	580.00	1.40	812.00	
Claims Administration and Objections(140)				
02/02/23 Reynolds, Veronica	260.00	1.00	260.00	
Claims Administration and Objections(140)				
02/09/23 Bass, Lauren D.	260.00	5.20	1,352.00	
Claims Administration and Objections(140)				
02/09/23 Fokas, Jimmy	695.00	2.10	1,459.50	
Claims Administration and Objections(140)				
02/09/23 Goody Guillén, Teresa M.	695.00	1.50	1,042.50	
Claims Administration and Objections(140)				
02/09/23 Gotsis, Christina O.	260.00	2.50	650.00	
Claims Administration and Objections(140)				
02/09/23 Murphy, Keith R.	695.00	1.50	1,042.50	
Claims Administration and Objections(140)				
02/09/23 Musiala, Robert A.	580.00	1.50	870.00	
Claims Administration and Objections(140)	000.00	4.50	202.00	
02/09/23 Reynolds, Veronica	260.00	1.50	390.00	
Claims Administration and Objections(140) 02/14/23 Bass, Lauren D.	260.00	2.60	676.00	
UZI 14120 Dass, Lauren D.	200.00	2.00	070.00	
Claims Administration and Objections(140)				
02/15/23 Bass, Lauren D.	260.00	1.30	338.00	
Claims Administration and Objections(140)				

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02/16/23	Bass, Lauren D.	260.00	1.40	364.00	
Claims	Administration and Objections(140)				
02/16/23	Fokas, Jimmy	695.00	1.50	1,042.50	
Oleima	Administration and Objections (440)				
02/16/23	Administration and Objections(140) Goody Guillén, Teresa M.	695.00	0.50	347.50	
		000.00	0.00	047.00	
	Administration and Objections(140)				
02/16/23	Goody Guillén, Teresa M.	695.00	0.90	625.50	
Claims	Administration and Objections(140)				
02/16/23	Gotsis, Christina O.	260.00	1.00	260.00	
Claims	Administration and Objections(140)				
02/16/23	Murphy, Keith R.	695.00	1.00	695.00	
Claims	Administration and Objections(140)				
02/16/23	Musiala, Robert A.	580.00	1.00	580.00	
Claims	Administration and Objections(140)				
02/16/23	Reynolds, Veronica	260.00	1.00	260.00	
	Administration and Objections(140) Bass, Lauren D.	260.00	1.60	446.00	
02/22/23	Bass, Lauren D.	260.00	1.60	416.00	
Claims	Administration and Objections(140)				
02/22/23	Murphy, Keith R.	695.00	1.00	695.00	
Claims	Administration and Objections(140)				
02/23/23	Bass, Lauren D.	260.00	2.10	546.00	
Claims	Administration and Objections(140)				
02/23/23	Fokas, Jimmy	695.00	2.30	1,598.50	
Claims	Administration and Objections(140)				
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02/23/23	Goody Guillén, Teresa M.	695.00	0.50	347.50
Claims	Administration and Objections(140)			
02/23/23	Gotsis, Christina O.	260.00	1.00	260.00
Claims	Administration and Objections(140)			
02/23/23	Murphy, Keith R.	695.00	1.00	695.00
Claims	Administration and Objections(140)			
02/23/23	Musiala, Robert A.	580.00	1.00	580.00
Claims	Administration and Objections(140)			
02/23/23	Reynolds, Veronica	260.00	1.00	260.00
Claims	Administration and Objections(140)			
02/24/23	Bass, Lauren D.	260.00	2.70	702.00
Claims	Administration and Objections(140)			
02/24/23	Fokas, Jimmy	695.00	0.60	417.00
Claims	Administration and Objections(140)			
02/24/23	Murphy, Keith R.	695.00	1.40	973.00
Claims	Administration and Objections(140)			
02/25/23	Bass, Lauren D.	260.00	1.30	338.00
Claims	Administration and Objections(140)			
02/25/23	Fokas, Jimmy	695.00	1.40	973.00
Claims	Administration and Objections(140)			
02/26/23	Bass, Lauren D.	260.00	0.40	104.00
Claims	Administration and Objections(140)			
02/27/23	Murphy, Keith R.	695.00	1.00	695.00
Claims	Administration and Objections(140)			

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02/28/23	Bass, Lauren D.	260.00	1.20	312.00
Claims	Administration and Objections(140)			
03/01/23	Bass, Lauren D.	260.00	0.50	130.00
Claims	Administration and Objections(140)			
03/02/23	Bass, Lauren D.	260.00	0.90	234.00
Claims	Administration and Objections(140)			
03/02/23	Fokas, Jimmy	695.00	0.90	625.50
Claims	Administration and Objections(140)			
03/02/23	Gotsis, Christina O.	260.00	0.90	234.00
Claims	Administration and Objections(140)			
03/02/23	Murphy, Keith R.	695.00	0.40	278.00
	Administration and Objections(140)			
03/03/23	Goody Guillén, Teresa M.	695.00	0.60	417.00
Claims	Administration and Objections(140)			
03/08/23	Bass, Lauren D.	260.00	0.10	26.00
Claims	Administration and Objections(140)			
03/09/23	Bass, Lauren D.	260.00	0.70	182.00
Claims	Administration and Objections(140)			
03/09/23	Fokas, Jimmy	695.00	0.60	417.00
Claims	Administration and Objections(140)			
03/09/23	Goody Guillén, Teresa M.	695.00	1.00	695.00
Claims	Administration and Objections(140)			
03/09/23	Musiala, Robert A.	580.00	0.70	406.00
Claims	Administration and Objections(140)			

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03/09/23	Reynolds, Veronica	260.00	0.70	182.00	
Claims	Administration and Objections(140)				
01/03/23	Gibbons, Michael E.	495.00	1.70	841.50	
Data A	nalysis(160)				
01/05/23	Gibbons, Michael E.	495.00	4.00	1,980.00	
Data A	nalysis(160)				
01/06/23	Wong, Sun Kei	330.00	0.50	165.00	
Data A	nalysis(160)				
01/09/23	Gibbons, Michael E.	495.00	2.40	1,188.00	
Data A	nalysis(160)				
01/09/23	Wong, Sun Kei	330.00	0.50	165.00	
Data A	nalysis(160)				
01/10/23	Wong, Sun Kei	330.00	0.20	66.00	
Data A	nalysis(160)				
01/17/23	Gibbons, Michael E.	495.00	1.20	594.00	
Data A	nalysis(160)				
01/18/23	Gibbons, Michael E.	495.00	1.90	940.50	
Data A	nalysis(160)				
01/20/23	Gibbons, Michael E.	495.00	0.40	198.00	
Data A	nalysis(160)				

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Robert Musiala, as Receiver for Virgil Capital LLC, et al. Filed 06/29/23 Page 71 of 81 Invoice Date:

Invoice Number: Matter Number:

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01/23/23	Gibbons, Michael E.	495.	00 0.90	445.50	
Data A	nalysis(160)				
01/24/23	Gibbons, Michael E.	495.	00 1.80	891.00	
Data A	nalysis(160)				
01/25/23	Gibbons, Michael E.	495.	00 2.70	1,336.50	
Data A	nalysis(160)				
01/28/23	Wong, Sun Kei	330.	00 1.60	528.00	
	nalysis(160)				
01/30/23	Gibbons, Michael E.	495.	00 2.40	1,188.00	
Dete A	nalvaia(460)				
02/06/23	nalysis(160) Gibbons, Michael E.	495.	00 2.30	1,138.50	
02/00/20	Gibbons, Michael E.	450.	2.00	1,100.00	
Data A	nalysis(160)				
02/13/23	Gibbons, Michael E.	495.	00 1.00	495.00	
Data A	nalysis(160)				
02/17/23	Wong, Sun Kei	330.	00 0.50	165.00	
Data A	nalysis(160)				
02/21/23	Gibbons, Michael E.	495.	00 1.00	495.00	
	nalysis(160)	405	00 4.00	405.00	
02/27/23	Gibbons, Michael E.	495.	00 1.00	495.00	
Data A	nalysis(160)				
02/27/23	Wong, Sun Kei	330.	00 0.40	132.00	
Deles					
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Data A	nalysis(160)				
03/01/23	Gibbons, Michael E.	495.00	0.60	297.00	
Data A	nalysis(160)				
03/06/23	Gibbons, Michael E.	495.00	0.90	445.50	
Data A	nalysis(160)				
03/07/23	Gibbons, Michael E.	495.00	0.20	99.00	
Data A	nalysis(160)				
03/13/23	Gibbons, Michael E.	495.00	0.60	297.00	
Data A	nalysis(160)				
03/14/23	Gibbons, Michael E.	495.00	0.60	297.00	
Data A	nalysis(160)				
03/14/23	Wong, Sun Kei	330.00	0.80	264.00	
Data A	nalysis(160)				
03/16/23	Gibbons, Michael E.	495.00	0.60	297.00	
Data A	nalysis(160)				
03/16/23	Wong, Sun Kei	330.00	0.80	264.00	
Data A	nalysis(160)				
03/20/23	Gibbons, Michael E.	495.00	1.80	891.00	
	nalysis(160)				
03/20/23	Wong, Sun Kei	330.00	0.30 ■	99.00	
Data A	nalysis(160)				
03/21/23	Gibbons, Michael E.	495.00	0.60	297.00	
Data A	nalysis(160)				
03/23/23	Gibbons, Michael E.	495.00	0.70	346.50	

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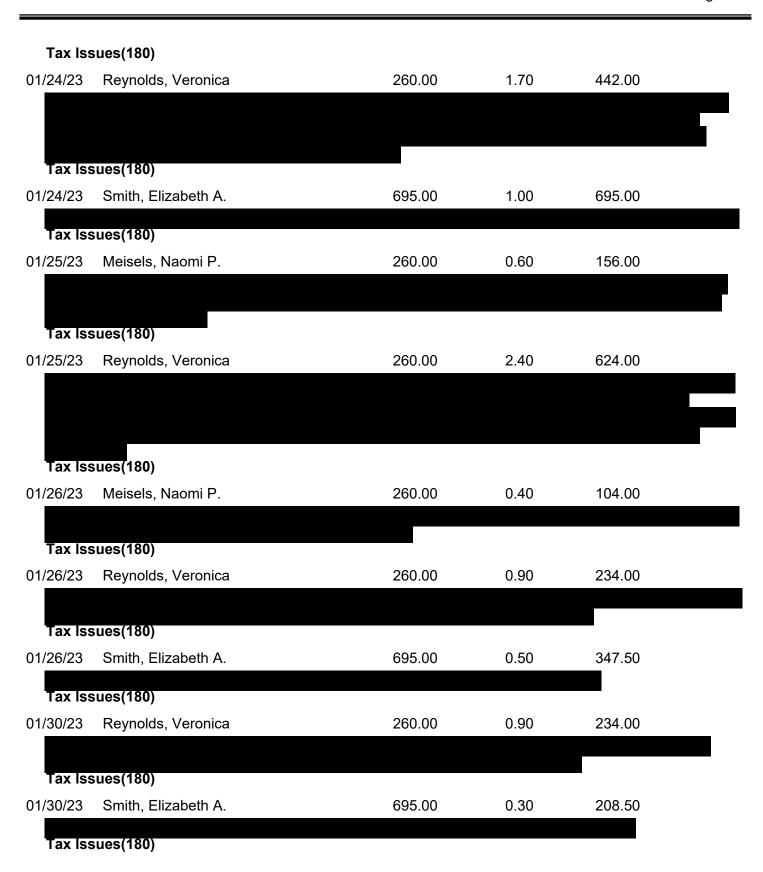
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Data A	Analysis(160)				
03/23/23	Wong, Sun Kei	330.00	0.50	165.00	
Data A	Analysis(160)				
03/24/23	Wong, Sun Kei	330.00	0.50	165.00	
Data A	Analysis(160)				
03/27/23	Gibbons, Michael E.	495.00	0.50	247.50	
Data A	Analysis(160)				
01/17/23	Reynolds, Veronica	260.00	1.30	338.00	
Tax Is	sues(180)				
01/21/23	Meisels, Naomi P.	260.00	1.00	260.00	
	(400)				
l ax is: 01/21/23	sues(180) Reynolds, Veronica	260.00	0.40	104.00	
		200.00	0.40	104.00	
1 ax 1s: 01/23/23	sues(180) Goody Guillén, Teresa M.	695.00	0.50	347.50	
		033.00	0.50	0 -1 7.00	
	sues(180) Meisels, Naomi P.	260.00	0.50	130.00	
		200.00	0.30	130.00	
	sues(180)	202.00	0.50	420.00	
01/23/23	Reynolds, Veronica	260.00	0.50	130.00	
	sues(180)		0.5-	0.45	
01/23/23	Smith, Elizabeth A.	695.00	0.50	347.50	
	sues(180)				
01/24/23	Meisels, Naomi P.	260.00	1.00	260.00	

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01/31/23	Reynolds, Veronica	260	.00 0.50	130.00	
	sues(180)				
02/01/23	Gotsis, Christina O.	260	.00 0.20	52.00	
Tax Iss	sues(180)				
02/01/23	Reynolds, Veronica	260	.00 0.30	78.00	
Tax Iss	sues(180)				
02/06/23	Meisels, Naomi P.	260	.00 0.30	78.00	
Tax Iss	sues(180)				
02/06/23	Reynolds, Veronica	260	.00 0.20	52.00	
Tax Iss	sues(180)				
02/14/23	Smith, Elizabeth A.	695	.00 0.30	208.50	
Tax Iss	sues(180)				
02/16/23	Bass, Lauren D.	260	.00 0.40	104.00	
1 ax 1ss 02/19/23	sues(180) Smith, Elizabeth A.	695	.00 0.30	208.50	
		093	.00 0.50	200.50	
	sues(180)				
02/21/23	Smith, Elizabeth A.	695	.00 0.30	208.50	
Tax Iss	sues(180)				
02/22/23	Meisels, Naomi P.	260	0.10	26.00	
Tax Iss	sues(180)				
02/27/23	Meisels, Naomi P.	260	.00 1.40	364.00	
I ax Iss	sues(180)				

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02/27/23	Reynolds, Veronica	260.00	0.80	208.00
02,27720	rteynolae, vereniea	200.00	0.00	200.00
Tax lss	sues(180)			
02/27/23	Smith, Elizabeth A.	695.00	1.00	695.00
	sues(180)			
02/28/23	Meisels, Naomi P.	260.00	0.10	26.00
Tax Iss	sues(180)			
02/28/23	Reynolds, Veronica	260.00	0.40	104.00
	(400)			
Tax Iss 02/28/23	sues(180) Smith, Elizabeth A.	695.00	0.30	208.50
		093.00	0.30	208.30
	sues(180)		0.40	
03/01/23	Reynolds, Veronica	260.00	0.10	26.00
Tax Iss	sues(180)			
03/02/23	Meisels, Naomi P.	260.00	0.40	104.00
Tax Iss	sues(180)			
03/03/23	Goody Guillén, Teresa M.	695.00	0.50	347.50
Tax Iss	sues(180)			
03/03/23	Reynolds, Veronica	260.00	1.40	364.00
Tax Iss	sues(180)			
03/05/23	Meisels, Naomi P.	260.00	0.80	208.00
Tax Iss	sues(180)			
03/07/23	Goody Guillén, Teresa M.	695.00	0.50	347.50
Tax Iss	sues(180)			
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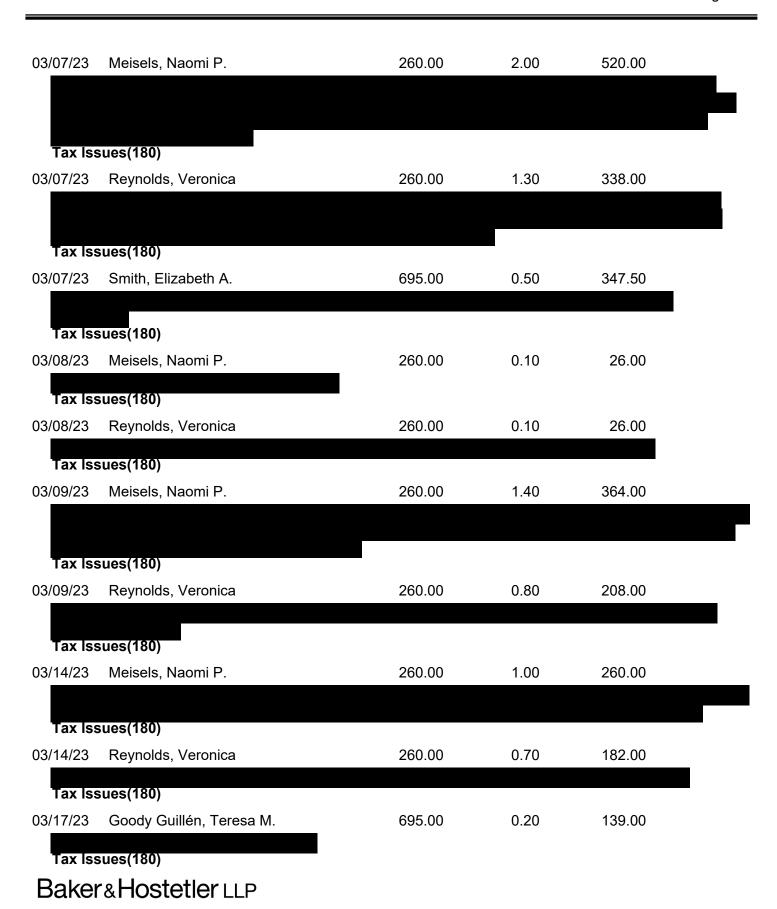
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03/17/23	Reynolds, Veronica	260.00	0.30	78.00
Tax Iss	sues(180)			
03/20/23	Smith, Elizabeth A.	695.00	0.30	208.50
Tax Iss	sues(180)			
03/21/23	Goody Guillén, Teresa M.	695.00	0.20	139.00
Tax Iss	sues(180)			
03/22/23	Meisels, Naomi P.	260.00	0.20	52.00
Tax Issues(180)				
03/22/23	Reynolds, Veronica	260.00	1.00	260.00
Tax Iss	sues(180)			
03/22/23	Smith, Elizabeth A.	695.00	0.30	208.50
Tax Issues(180)				
03/23/23	Reynolds, Veronica	260.00	1.10	286.00
Tax Iss	sues(180)			

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TASK CODE MATTER SUMMARY

CURRENT INVOICE

Task Code	Description		Hours Billed	Amount Billed
100	Asset Analysis and Recovery		1,394.10	664,176.50
130	Case Administration		78.00	38,734.50
140	Claims Administration and Objections		100.50	43,709.00
160	Data Analysis		38.40	17,919.00
180	Tax Issues		36.50	12,752.50
		Total	1,647.50	777,291.50

Expenses and Other Charges

01/01/23	Lexis Research - 01/01/23 by 'BASS LAUREN	36.48
01/08/23	Westlaw Research - 01/08/23 by BASSLAUREN	31.40
01/09/23	Westlaw Research - 01/09/23 by REYNOLDSVERONICA	44.36
01/11/23	Westlaw Research - 01/11/23 by REYNOLDSVERONICA	11.32
01/12/23	Westlaw Research - 01/12/23 by REYNOLDSVERONICA	2.60
01/13/23	Westlaw Research - 01/13/23 by REYNOLDSVERONICA	140.44
01/14/23	Westlaw Research - 01/14/23 by REYNOLDSVERONICA	192.84
01/16/23	Westlaw Research - 01/16/23 by REYNOLDSVERONICA	5.20
01/16/23	Westlaw Research - 01/16/23 by WASICKJOANNA	137.20
01/18/23	Westlaw Research - 01/18/23 by REYNOLDSVERONICA	59.40
01/20/23	Westlaw Research - 01/20/23 by REYNOLDSVERONICA	168.80
01/21/23	Westlaw Research - 01/21/23 by REYNOLDSVERONICA	331.52
01/22/23	Westlaw Research - 01/22/23 by WASICKJOANNA	77.40
01/26/23	Westlaw Research - 01/26/23 by REYNOLDSVERONICA	8.60
01/29/23	Westlaw Research - 01/29/23 by REYNOLDSVERONICA	6.12
01/30/23	Westlaw Research - 01/30/23 by WASICKJOANNA	17.20
01/31/23	Westlaw Research - 01/31/23 by REYNOLDSVERONICA	39.20
02/01/23	Westlaw Research - 02/01/23 by REYNOLDSVERONICA	35.52
02/02/23	Westlaw Research - 02/02/23 by REYNOLDSVERONICA	213.36
02/03/23	Westlaw Research - 02/03/23 by REYNOLDSVERONICA	36.80

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02/05/23	Westlaw Research - 02/05/23 by REYNOLDSVERONICA	44.16
02/06/23	Westlaw Research - 02/06/23 by REYNOLDSVERONICA	41.28
02/07/23	Westlaw Research - 02/07/23 by REYNOLDSVERONICA	141.60
02/08/23	Westlaw Research - 02/08/23 by WASICKJOANNA	20.64
02/12/23	Westlaw Research - 02/12/23 by GOTSISCHRISTINA	61.92
02/13/23	Westlaw Research - 02/13/23 by REYNOLDSVERONICA	3.12
02/13/23	Westlaw Research - 02/13/23 by GOTSISCHRISTINA	20.64
02/18/23	Westlaw Research - 02/18/23 by REYNOLDSVERONICA	6.24
02/19/23	Westlaw Research - 02/19/23 by REYNOLDSVERONICA	3.12
02/21/23	Westlaw Research - 02/21/23 by RIVERAMAYA	30.96
02/21/23	Westlaw Research - 02/21/23 by GOTSISCHRISTINA	41.28
02/21/23	Westlaw Research - 02/21/23 by WASICKJOANNA	30.96
02/21/23	Westlaw Research - 02/21/23 by REYNOLDSVERONICA	104.64
02/22/23	Westlaw Research - 02/22/23 by GOTSISCHRISTINA	30.96
02/22/23	Westlaw Research - 02/22/23 by RIVERAMAYA	92.88
02/23/23	Westlaw Research - 02/23/23 by REYNOLDSVERONICA	20.64
02/23/23	Westlaw Research - 02/23/23 by GOTSISCHRISTINA	61.92
02/24/23	Westlaw Research - 02/24/23 by WASICKJOANNA	113.52
02/28/23	Westlaw Research - 02/28/23 by WASICKJOANNA	10.32
03/01/23	Westlaw Research - 03/01/23 by WASICKJOANNA	10.32
03/01/23	Westlaw Research - 03/01/23 by GOTSISCHRISTINA	116.32
03/02/23	Westlaw Research - 03/02/23 by RIVERAMAYA	20.64
03/02/23	Westlaw Research - 03/02/23 by GOTSISCHRISTINA	98.08
03/03/23	Westlaw Research - 03/03/23 by RIVERAMAYA	41.28
03/03/23	Westlaw Research - 03/03/23 by GOTSISCHRISTINA	85.84
03/04/23	Westlaw Research - 03/04/23 by RIVERAMAYA	10.32
03/04/23	Westlaw Research - 03/04/23 by REYNOLDSVERONICA	10.32
03/05/23	Westlaw Research - 03/05/23 by WASICKJOANNA	65.04
03/05/23	Westlaw Research - 03/05/23 by REYNOLDSVERONICA	41.28
03/06/23	Westlaw Research - 03/06/23 by REYNOLDSVERONICA	10.32
03/06/23	Westlaw Research - 03/06/23 by RIVERAMAYA	20.64
03/07/23	Westlaw Research - 03/07/23 by RIVERAMAYA	20.64
03/07/23	Westlaw Research - 03/07/23 by GOTSISCHRISTINA	41.28
03/07/23	Westlaw Research - 03/07/23 by REYNOLDSVERONICA	51.60
03/08/23	Westlaw Research - 03/08/23 by RIVERAMAYA	20.64

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03/08/23	Westlaw Research - 03/08/23 by GOTSISCHRISTINA	552.80
03/09/23	Westlaw Research - 03/09/23 by WASICKJOANNA	30.96
03/09/23	Westlaw Research - 03/09/23 by REYNOLDSVERONICA	57.44
03/10/23	Westlaw Research - 03/10/23 by REYNOLDSVERONICA	72.24
03/10/23	Westlaw Research - 03/10/23 by GOTSISCHRISTINA	61.92
03/16/23	Westlaw Research - 03/16/23 by REYNOLDSVERONICA	10.32
03/17/23	Westlaw Research - 03/17/23 by REYNOLDSVERONICA	123.84
03/18/23	Westlaw Research - 03/18/23 by REYNOLDSVERONICA	30.96
03/21/23	Westlaw Research - 03/21/23 by GOTSISCHRISTINA	181.28
03/23/23	Westlaw Research - 03/23/23 by GOTSISCHRISTINA	30.96
03/23/23	Westlaw Research - 03/23/23 by WASICKJOANNA	30.96
03/24/23	Westlaw Research - 03/24/23 by GOTSISCHRISTINA	82.56
03/26/23	Westlaw Research - 03/26/23 by GOTSISCHRISTINA	51.60
03/27/23	Westlaw Research - 03/27/23 by GOTSISCHRISTINA	61.92
	Subtotal - Automated Research (E106)	4,520.88
03/27/23	Court Reporter (E112) EVEREST COURT REPORTING LLC; Witness Deposition; Inv. 30053	2,195.00
	Subtotal - Court Reporter (E112)	2,195.00
01/12/23		368.00
03/30/23		620.04
	Subtotal - Service of Process Fees/Subpoena Fees (E113)	988.04
	Subtotal - Service of Frocess Fees/Subpoella Fees (E113)	300.04
	Total	\$ 7,703.92